

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA

94612

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.03911790

Gross Claim	\$	954,564.86
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	954,564.86
YTD Amount:	\$	7,831,503.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00010613

Gross Claim	\$	2,589.81
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	2,589.81
YTD Amount:	\$	21,245.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

<u>Total amount collected:</u>	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00132859

Gross Claim	\$	32,420.59
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	32,420.59
YTD Amount:	\$	265,988.05

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00893807

Gross Claim	\$	218,109.04
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	218,109.04
YTD Amount:	\$	1,789,424.01

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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00136296

Gross Claim	\$	33,259.29
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	33,259.29
YTD Amount:	\$	272,869.25

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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00106888

Gross Claim	\$	26,083.08
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	26,083.08
YTD Amount:	\$	213,991.25

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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.02011996

Gross Claim	\$	490,972.34
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	490,972.34
YTD Amount:	\$	4,028,066.39

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00127153

Gross Claim	\$	31,028.20
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	31,028.20
YTD Amount:	\$	254,564.99

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EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00494732

Gross Claim	\$	120,725.75
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	120,725.75
YTD Amount:	\$	990,465.87

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.02544471

Gross Claim	\$	620,908.23
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	620,908.23
YTD Amount:	\$	5,094,093.17

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00122313

Gross Claim	\$	29,847.13
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	29,847.13
YTD Amount:	\$	244,873.69

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HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00862799

Gross Claim	\$	210,542.39
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	210,542.39
YTD Amount:	\$	1,710,170.07

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IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00880356

Gross Claim	\$	214,826.69
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	214,826.69
YTD Amount:	\$	1,762,494.37

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00165903

Gross Claim	\$	40,484.07
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	40,484.07
YTD Amount:	\$	332,142.35

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.01721219

Gross Claim	\$	420,016.20
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	420,016.20
YTD Amount:	\$	3,445,924.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00445853

Gross Claim	\$	108,798.17
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	108,798.17
YTD Amount:	\$	892,607.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00199461

Gross Claim	\$	48,672.98
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	48,672.98
YTD Amount:	\$	399,324.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00134019

Gross Claim	\$	32,703.65
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	32,703.65
YTD Amount:	\$	268,309.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
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LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.31055679

Gross Claim	\$	7,578,285.13
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	7,578,285.13
YTD Amount:	\$	62,174,254.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00444444

Gross Claim	\$	108,454.35
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	108,454.35
YTD Amount:	\$	889,788.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00978122

Gross Claim	\$	238,683.80
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	238,683.80
YTD Amount:	\$	1,958,225.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00071281

Gross Claim	\$	17,394.17
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	17,394.17
YTD Amount:	\$	142,706.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00285164

Gross Claim	\$	69,586.44
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	69,586.44
YTD Amount:	\$	570,905.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00629714

Gross Claim	\$	153,664.40
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	153,664.40
YTD Amount:	\$	1,260,703.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00079121

Gross Claim	\$	19,307.31
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	19,307.31
YTD Amount:	\$	158,401.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00114140

Gross Claim	\$	27,852.73
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	27,852.73
YTD Amount:	\$	228,509.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00812080

Gross Claim	\$	198,165.81
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	198,165.81
YTD Amount:	\$	1,625,803.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00419176

Gross Claim	\$	102,288.38
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	102,288.38
YTD Amount:	\$	839,202.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00269975

Gross Claim	\$	65,879.98
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	65,879.98
YTD Amount:	\$	540,496.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.06443975

Gross Claim	\$	1,572,475.03
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,572,475.03
YTD Amount:	\$	12,900,999.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA

95603

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00380643

Gross Claim	\$	92,885.46
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	92,885.46
YTD Amount:	\$	762,055.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00113416

Gross Claim	\$	27,676.06
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	27,676.06
YTD Amount:	\$	224,222.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.03289207

Gross Claim	\$	802,640.59
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	802,640.59
YTD Amount:	\$	6,585,073.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.03445505

Gross Claim	\$	840,780.82
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	840,780.82
YTD Amount:	\$	6,897,985.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00159151

Gross Claim	\$	38,836.43
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	38,836.43
YTD Amount:	\$	318,623.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.03996868

Gross Claim	\$	975,325.81
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	975,325.81
YTD Amount:	\$	8,001,829.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.07799922

Gross Claim	\$	1,903,356.64
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,903,356.64
YTD Amount:	\$	15,615,639.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.05924515

Gross Claim	\$	1,445,715.09
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,445,715.09
YTD Amount:	\$	11,861,029.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.01529154

Gross Claim	\$	373,148.02
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	373,148.02
YTD Amount:	\$	3,061,404.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00459188

Gross Claim	\$	112,052.21
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	112,052.21
YTD Amount:	\$	919,307.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.01397274

Gross Claim	\$	340,966.33
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	340,966.33
YTD Amount:	\$	2,797,377.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00838718

Gross Claim	\$	204,666.08
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	204,666.08
YTD Amount:	\$	1,679,134.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.03392573

Gross Claim	\$	827,864.22
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	827,864.22
YTD Amount:	\$	6,792,016.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00556855

Gross Claim	\$	135,885.16
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	135,885.16
YTD Amount:	\$	1,114,836.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00771514

Gross Claim	\$	188,266.79
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	188,266.79
YTD Amount:	\$	1,544,592.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00026776

Gross Claim	\$	6,533.95
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	6,533.95
YTD Amount:	\$	53,605.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00208334

Gross Claim	\$	50,838.19
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	50,838.19
YTD Amount:	\$	417,089.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.01114865

Gross Claim	\$	272,052.17
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	272,052.17
YTD Amount:	\$	2,231,987.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.01734410

Gross Claim	\$	423,235.10
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	423,235.10
YTD Amount:	\$	3,471,762.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.01168672

Gross Claim	\$	285,182.29
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	285,182.29
YTD Amount:	\$	2,339,710.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00403600

Gross Claim	\$	98,487.49
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	98,487.49
YTD Amount:	\$	808,017.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00274331

Gross Claim	\$	66,942.94
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	66,942.94
YTD Amount:	\$	549,217.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00117460

Gross Claim	\$	28,662.89
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	28,662.89
YTD Amount:	\$	235,157.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.01120899

Gross Claim	\$	273,524.60
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	273,524.60
YTD Amount:	\$	2,244,067.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00211074

Gross Claim	\$	51,506.81
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	51,506.81
YTD Amount:	\$	422,575.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.01334317

Gross Claim	\$	325,603.40
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	325,603.40
YTD Amount:	\$	2,671,336.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00370281

Gross Claim	\$	90,356.90
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	90,356.90
YTD Amount:	\$	741,311.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00354045

Gross Claim	\$	86,394.95
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	86,394.95
YTD Amount:	\$	708,805.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00143779

Gross Claim	\$	35,085.31
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	35,085.31
YTD Amount:	\$	287,847.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00644648

Gross Claim	\$	157,308.63
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	157,308.63
YTD Amount:	\$	1,290,601.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200246A
PAYMENT ISSUE DATE: 3/27/2013

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA

91109 7215

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected:	\$208,401,959.25	Percentage of collection:	0.11709224
Gross monthly apportionment:	\$24,402,252.23	County/City Ratio:	0.00212607

Gross Claim	\$	51,880.90
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	51,880.90
YTD Amount:	\$	425,643.35